

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Office of the Finance Wing

No C & B/A5/114(l)/2002 2003 FD

Date

To
The Depot Manager
APSRTC

Sub ACCOUNTS - Annual Accounts for the year 2002 2003 Kilometers operated by each vehicle during 2002 2003 for calculation of Depreciation Regarding

Ref Lr No ATM 1 (Manager IT)/116(2)/2003 EDP Dated 13 MAR 2003 addressed to Regional Managers

The particulars of kilometers operated by each vehicle during 2002 2003 together with other particulars are required to be furnished for

- I) Calculating Depreciation on Vehicles
- II) For updating the Assest master with all details of vehicles
- III) Calculating CPK on Depreciation to be adopted in P&L Accounts for the year 2003 04

Hitherto Depot wise vehicle wise KMs data are being entered by Regional Accounts Wing through the programme furnished by Accounts Officer (C&B) duly obtaining statements containing the details of vehicle wise kilometers from the respective depots

To dispense with the data entry of KMs to obtain accurate data and to speed up finalisation of accounts software is developed to obtain the data of Depot wise/vehicle wise KMs operated during the Financial Year from Depot VEMAS

The programme is developed by Head Office Core Group headed by Dy CME(Sr Manager IT) and has been handed over to Regional systems Supervisors for implementing the same at the Depot level for the Financial Year 2002 2003

You are requested to ensure that the modified software of VEMAS is posted in depot systems without fail before 31st MARCH 2003 If porting of this software is delayed beyond the above said date some of the vehicles data required for calculation of depreciation may be lost

Therefore the following instructions may be followed scrupulously for successful execution of the new system to provide the KMs data for Depreciation purposes

- 1) You are requested to ensure running of the revised programme at Depot at the time of monthly re organisation strictly on 31 MAR 2003 and create Depot Code KMs file
- 2) The above file created by running the revised programme in Depot VEMAS for obtaining the vehicle wise KMs Operated during the year 2002 2003 may be immediately copied into a floppy at the depot level duly retaining a back up copy at the depot for at least one year to ensure that the data is available in case of any problem at the consolidation level at Head Office
- 3) The floppy containing the KMs data (Depot Code KMs File) shall be sent to the undersigned Office on or before 7 APR 2003 for onward transmission to H O not later than 10 Apr 2003
- 4) You are requested to follow the above time schedule strictly to enable us to submit the floppy to H O in time No reason what so ever will be accepted for failure to submit the data as per schedule

Dy Chief Accounts Officer/
Accounts Officer